CERTIFICATE
To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of

We, the undersigned, officers of City of Thayer

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			20	13 Adopted Budget	
				Amount of 2012	County
Date of Courts :		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:	. 6 2012	No.	for Expenditures	Tax	Use Only
Computation to Determine Limi		2			
Allocation of MVT, RVT, 16/20 Schedule of Transfers	M ven lax	3			
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6	•		
Computation to Determine State	Library Grant	7	1	1	
Fund	K.S.A.		1		
General	12-101a	8	171,568	9,504	6 571
Debt Service	10-113	9	36,915		6741
Library	12-1220	9	11,717		2 00 6
Employee Benefits	12-16,102	10	25,000		3 47.5
Special Liability	76-6110	10	25,000		10 /22
Museum	70-0110	11	3,905		1 000
Muscum	····	1 11	3,903	2,072	<del>-                                    </del>
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Consolidated Streets		12	267,284		
Special Parks & Recreation		12	1,222		
Water Utility		13	169,704		
Sewer Utility		13	44,440		
Solid Waste Utility		14	38,449		
Non-Budgeted Funds-A		15			
		1			
Totals		xxxxxx	795,204	63,854	44.146
Is an Ordinance required to be	nassed nublished			No	County Clerk's Use On
Budget Summary	Passar, passioned,	16			1446439
Neighborhood Revitalization R	ebate	╅	1		Nov 1, 2012 Total
Assisted by:			_		Assessed Valuation
Philip A Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S. Santa Fe., PO Box 779 Chanute, KS 66720 Email:					
pjarred@jgppa.com Attest: October 23 Nd County Clerk			Go	verning Body	

**Amount of Levy** 

City of Thayer

2013

### **Computation to Determine Limit for 2013**

1.	Total Tax Levy Amount in 2012 Budget		+ \$	S	63,107
2.	Debt Service Levy in 2012 Budget		- \$	3	11,215
3.	Tax Levy Excluding Debt Service		9	3	51,892
	2012 Valuation Information for Valuation Adju	stments:			
4.	New Improvements for 2012:	+	850		
5.	<ul> <li>Increase in Personal Property for 2012:</li> <li>5a. Personal Property 2012</li> <li>5b. Personal Property 2011</li> <li>5c. Increase in Personal Property (5a minus 5b)</li> </ul>	+ 49,748 - 51,861 + (Use Or	0 aly if > 0)		
6.	Valuation of annexed territory for 2012 6a. Real Estate 6b. State Assessed 6c. New Improvements	+ 0 + 0 - 0	• ,		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ **	0		
7.	Valuation of Property that has Changed in Use	during 2012	2,733		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &	7)	3,583		
9.	Total Estimated Valuation July 1,2012	1,446,001			
10.	Total Valuation less Valuation Adjustment (9 n	inus 8)	1,442,418		
11.	Factor for Increase (8 divided by 10)	·	0.00248		
12.	Amount of Increase (11 times 3)		+	\$	129
13.	Maximum Tax Levy, excluding debt service, wi	thout an Ordinance (3 plus 12)		\$	52,021
14.	Debt Service in this 2013 Budget				11,833
15.	Maximum levy, including debt service, without	an Ordinance (13 plus 14)			63,854

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allocation for Year 2013					
for 2012	Amount for 2011	MVT	RVT	16/20M Veh			
General	24,741	7,426	106	265			
G.O. Bond & Interest	11,215	3,367	48	120			
Library	8,564	2,571	36	91			
Employee Benefits	9,277	2,785	39	99			
Special Liability	6,455	1,938	27	69			
Museum	2,855	857	12	30			
TOTAL	63,107	18,944	268	674			

County Treas Motor Veh	icle Estimate 18,9	944	
County Treasurers Recrea	ational Vehicle Estimate	268	
County Treasurers 16/20	M Vehicle Estimate		674
Motor Vehicle Factor	0.300	019	
	Recreational Vehicle Factor	0.00425	
	16/20M Vehic	cle Factor	0.01068

# Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From.	To:	2011	2012	2013	Statute
Conoral	Consolidated Streets	37.874	40,954	40,954	KSA 12-1,119
Water I Itility	Water Utility Bond & Int	24,949		•	KSA 12-825d
Water Utility	GO Bond & Interest	13,000	13,000	10,000	KSA 12-825d
General	Park and Community Blds	24.662	•	•	KSA 12-1,118
Sewer [ Hility	Solid Waste		12,000	•	KSA 12-825d
Sewer Courty					
				7 3 0 0 3	
	Totals	100,485	65,954	50,954	
	Adjustments				
	Adjusted Totals	100,485	65,954	50,954	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Thayer

25,000 Principal 25,000 25,000 0 Amount Due 2013 Interest 3,150 3,150 3,150 0 20,000 Principal 20,000 20,000 0 Amount Due 2012 Interest 3,950 3,950 3,950 0 Principal 9 Date Due Interest 3/1, 9/1 Beginning Amount Outstanding Jan 1,2012 95,000 95,000 95,000 0 Amount Issued 225,000 2.00-4.30 Interest Rate % Date of Retirement 09/15/15 12/29/04 Date of Issue General Obligation: Paid by tax levies: 2004 G.O. Refunding Bonds Total Revenue Bonds Total Other Total Indebtedness Type of Debt otal G.O. Bonds Revenue Bonds: Other: None None

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

_		_		T		-	 	-	 	 	-T		$\neg$	$\neg$	$\neg \Gamma$	_		T
	Payments	Due 2013	2,089	100 1	1,531												0.420	9,440
	Payments	Due 2012	8,520		7,331												1 2 C S V	15,851
	Principal	Balance On Jan 1,2012	9,850		57,000													66,850
	l otal Amount	Financed (Beginning Principal)	76,935		57,000													Totals
	Interest	Rate %	6.30		5.00							1						
	Term of	Contract (Months)	156		118													
		Contract	10/20/2000		9/23/2011													
		Item Durchased	Fire Equipment	1 4	Community Building													

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2013**

Library found in: City of Thayer

Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Delinquent Tax	\$343	\$8,676
Motor Vehicle Tax	\$2,514	\$2,571
Recreational Vehicle Tax	\$35	\$36
16/20M Vehicle Tax	\$228	\$91
0	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$3,120	\$11,374
Difference in Total Taxes:	\$8,254	•
Qualify for grant: Qualify	·	
Second test:		
Assessed Valuation	\$1,429,019	\$1,446,001
Did Assessed Valuation Decrease?	No	
Levy Rate	5.993	6.000
Difference in Levy Rate:	0.007	•
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2013

## FUND PAGE FOR FUNDS WITH A TAX LEVY

A dented Dudget	Prior Year	Current Van	Dropogod Dudget
Adopted Budget		Current Year	Proposed Budget
General Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	(58,987)	-13,817	4,860
Ad Valorem Tax	16 462	22.751	
Delinquent Tax	16,462 183	990	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	4,497	5,919	
Recreational Vehicle Tax	60	3,919	106
16/20M Vehicle Tax	185	209	265
Gross Earning (Intangible) Tax	0	209	203
LAVTR	0	0	0
City and County Revenue Sharing	0	0	
Sales Tax	65,511	70,611	70,611
	05,511	70,011	70,011
Local Alcoholic Liquor Tax	1,095	829	1,223
Franchise Tax	23,765	23,662	
Rental Income	625	2,350	
Charges for Services	023		2,330
Fire Contracts	12,025	11,750	11,750
	12,025	11,750	11,750
Licenses and Permits	769	420	420
		120	120
Fines, Forfeitures, and Penalties	36,641	36,936	36,936
Lease Purchase Proceeds from			
Refinancing of Community Building	57,000	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	429	43	
Miscellaneous	537	1,422	1,422
Does miscellaneous exceed 10% Total Rec			
Total Receipts	219,784		157,20
Resources Available:	160,797		162,06

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	160,797	165,160	162,064
xpenditures:			
General Administration	58,922	64,377	78,275
olice Department	27,836	21,488	22,000
ire Department	25,320	19,765	15,089
Audit Department	0	6,250	6,250
arks & Recreation Department	0	8,567	9,000
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	0	0	
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	0	0	
Subtotal detail (Should agree with detail)	112,078	120,447	130,61
Reimbursed Expenses	0	-1,101	
Operating Transfers to:			
Consolidated Streets Fund	37,874	40,954	40,95
Park and Community Building			
Project Fund	24,662	0	
		•	•
National Description Rehate	0	0	
Neighborhood Revitalization Rebate	0		
Miscellaneous	0	1	
Miscellaneous  Does miscellaneous exceed 10% Total Exp	0	0	
Miscellaneous		160,300	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
General Administration			
Personal Services	24,928	16,547	18,201
Contractual Services	27,843	14,515	15,000
Commodities	5,568	25,984	26,000
Capital Outlay	583	0	11,743
Capital Outlay - Comm Bldg Lease Purc	0	7,331	7,331
Total	58,922	64,377	78,275
Police Department			
Personal Services	0	0	0
Contractual Services	27,836	21,488	22,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	27,836	21,488	22,000
Fire Department			
Personal Services	0	4,000	5,000
Contractual Services	25,320	2,866	3,000
Commodities	0	4,379	5,000
Capital Outlay - Fire Eq Lease Purchase	0	8,520	2,089
Total	25,320	19,765	15,089
Audit Department	· · · · · · · · · · · · · · · · · · ·		
Contractual Services	0	6,250	6,250
Total	0	6,250	6,250
Parks & Recreation Department			
Personal Services	0	0	0
Contractual Services	0	5,718	6,000
Commodities	0	2,849	3,000
Capital Outlay	0	0	0
Total	0	8,567	9,000
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Total	0	0	0
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Total		1	0
Total	0	0	<u> </u>
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Total	0	0	0
Page 1 - Total	112,078	120,447	130,614

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
G.O Bond and Interest Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	5,141	7,090	11,098
Receipts:			
Ad Valorem Tax	9,919	10,766	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	218	449	449
Motor Vehicle Tax	3,328	3,566	3,367
Recreational Vehicle Tax	47	50	48
16/20M Vehicle Tax	111	127	120
Operating Transfers From:			
Water Utility Fund	13,000	13,000	10,000
Interest on Idle Funds	26	0	0
Miscellaneous	- 0	0	<u>0</u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,649	27,958	13,984
Resources Available:	31,790	35,048	25,082
Expenditures:	51,170	2010-10	20,002
Debt Service			
Principal	20,000	20,000	25,000
Interest	4,700	3,950	3,150
	1,100		3,150
Cash Basis Reserve	0	0	8,765
Neighborhood Revitalization Rebate	0.	0	
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	24,700	23,950	36,915
Unencumbered Cash Balance Dec 31	7,090	11,098	XXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	31,666	29,450	xxxxxxxxxxxxxxxx
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	36,915
	•	Tax Required	
1	Delinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	11.833

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	7,768	8,221	xxxxxxxxxxxxxxxxx
Delinquent Tax	101	343	343
Motor Vehicle Tax	2,775	2,514	2,571
Recreational Vehicle Tax	39	35	36
16/20M Vehicle Tax	99	228	91
Interest on Idle Funds		0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec		0	
Total Receipts	10,782	11,341	2041
Resources Available:			3,041
Expenditures:	10,782	11,341	3,041
Culture and Recreation			
Appropriation to Library Board	10,782	11,229	11.605
Contractual Services	10,782	11,229	11,605
Contractual Services		112	112
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,782	11.341	11,717
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:		11,880	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Nor	n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	11,717
	<u>-</u>	Tax Required	8,676
1	Delinquent Comp Rate:	0.0%	(
	Amount of	2012 Ad Valorem Tax	8,676
Page No.	9		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	19,951	19,962	9,030
Receipts:			
Ad Valorem Tax	10,351	8,906	xxxxxxxxxxxxxxx
Delinquent Tax	190	371	371
Motor Vehicle Tax	5,899	3,349	2,785
Recreational Vehicle Tax	74	47	39
16/20M Vehicle Tax	303	211	99
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,817	12,884	3,294
Resources Available:	36,768	32,846	12,324
Expenditures:			
Employee Benefits			
Personal Services	16,806	23,816	25,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,806		
Unencumbered Cash Balance Dec 31	19,962		XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:		30,000	XXXXXXXXXXXXXXXXXX
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	12,676
:	Delinquent Comp Rate:		0
	Amount of	2012 Ad Valorem Tax	12,676

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	25,779	15,716	4,435
Receipts:			
Ad Valorem Tax	6,001	6,197	xxxxxxxxxxxxxxxx
Delinquent Tax	84	258	258
Motor Vehicle Tax	2,408	2,157	1,938
Recreational Vehicle Tax	30	30	27
16/20M Vehicle Tax	127	77	69
Miscellaneous	994		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,644	8,719	2,292
Resources Available:	35,423	24,435	
Expenditures:			
Risk Management			
Contractual Services	19,707	20,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,707	20,000	25,000
Unencumbered Cash Balance Dec 31	15,716		xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	10,500	23,500	xxxxxxxxxxxxxxxx
2		-Appropriated Balance	
		ture/Non-Appr Balance	
	•	Tax Required	
}	Delinguent Comp Rate:		(
		2012 Ad Valorem Tax	18,273
Dece Ma			10,27

2013

City of Thayer

FUND PAGE FOR	FUNDS WITH	A TAX	LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Museum	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0.
Receipts:			
Ad Valorem Tax	2,341	2,741	XXXXXXXXXXXXXXXXX
Delinquent Tax	23	114	114
Motor Vehicle Tax	738	842	857
Recreational Vehicle Tax	11	12	12
16/20M Vehicle Tax	21	30	30
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,134	3,739	
Resources Available:	3,134	3,739	1,013
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	3,134	3,739	3,905
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,134	3,739	3,905
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:		3,779	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		ı-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	2,892
	Delinquent Comp Rate:		0
	Amount of	2012 Ad Valorem Tax	2,892

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	U		. 0
Expenditures:			
37 11 1 1B 21 11 B			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			0
Total Expenditures	0		
Unencumbered Cash Balance Dec 31		0	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	n-Appropriated Balance	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Total Franchi	ii-Appropriated Balance	0
	rotat Expend	iture/Non-Appr Balance	
	D.11.	Tax Required	0
	Delinquent Comp Rate:		
	Amount of	2012 Ad Valorem Tax	. 0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

A 1. A 2 D. de de la compa William LAX	Prior Year	Current Year	Proposed Budget
Adopted Budget			
Consolidated Streets	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	132,181	169,267	213,390
Receipts:			
State of Kansas Gas Tax	12,774	12,840	12,940
County Transfers Gas		0	0
Operating Transfers from:			
General Fund	37,874	40,954	40,954
Table 2 and I die Founde	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	<b>50.440</b>		<b>52.004</b>
Total Receipts	50,648	53,794	53,894
Resources Available:	182,829	223,061	267,284
Expenditures:			
Street Maintenance			
Personal Services	0	680	748
Contractual Services	3,810	7,895	8,000
Commodities	0	1,096	1,096
Capital Outlay	9,752	0	257,440
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,562		267,284
Unencumbered Cash Balance Dec 31	169,267	213,390	0
2011/2012 Budget Authority Amount:	65,000	224,354	

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	191	71	0
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,095	829	1,222
Wildlife & Parks Grant	1,545	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,640	829	1,222
Resources Available:	2,831	900	1,222
Expenditures:			
Culture and Recreation			
Contractual Services	2,760	900	1,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	A = 40		1 222
Total Expenditures	2,760		1,222
Unencumbered Cash Balance Dec 31		0	0
2011/2012 Budget Authority Amount:	2,600	2,429	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-109,707	-151,578	0
Receipts:			
Charges for Services			
Water Sales	134,360	139,349	157,500
Water Sales - Rate Increase	0	175,899	5,845
Sales Taxes	5,300	3,554	3,554
Penalties	1,849	1,839	1,839
Other Fees	1,255	749	749
Interest on Idle Funds	44	0	0
Miscellaneous	0	217	217
Does miscellaneous exceed 10% Total Rec			
Total Receipts	142,808	321,607	169,704
Resources Available:	33,101	170,029	169,704
Expenditures:			
Production and Distribution			
Personal Services	19,636		25,224
Contractual Services	8,770		4,204
Commodities	118,324	130,276	130,276
Capital Outlay	0	0	0
Operating Transfers to:			
G.O. Bond and Interest Fund	13,000	13,000	10,000
Water Utility Bond and Interest Fund	24,949	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,679	170,029	169,704
Unencumbered Cash Balance Dec 31	-151,578		
2011/2012 Budget Authority Amount:	184,079	147,500	

See Tab A
See Tab B

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	12,566	16,973	13,665
Receipts:			
Charges for Services			
Sewer Charges	28,298	30,775	30,775
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,298	30,775	30,775
Resources Available:	40,864	47,748	44,440
Expenditures:			
Treatment and Distribution			
Personal Services	14,033	16,551	18,206
Contractual Services	8,548		5,500
Commodities	1,310	510	550
Capital Outlay	0	0	20,184
Operating Transfers to:			
Solid Waste Fund	0	12,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		21000	44.440
Total Expenditures	23,891		
Unencumbered Cash Balance Dec 31	16,973		0
2011/2012 Budget Authority Amount:	32,000	41,943	<u> </u>

2013

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-9,080	-14,526	475
Receipts:			
Charges for Services			
Trash Charges	33,215	37,296	37,296
Late Fees	202	678	678
Operating Transfers from Sewer Utility Fund	0	12,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,417	49,974	37,974
Resources Available:	24,337	35,448	38,449
Expenditures:			
Treatment and Distribution			
Personal Services	1,692	0	0
Contractual Services	37,171	34,973	34,973
Commodities	0	0	<u>3,4</u> 76
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,863		38,449
Unencumbered Cash Balance Dec 31	-14,526	475	0
2011/2012 Budget Authority Amount:	41,000	41,996	

### See Tab B

### Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2011	Estimate for 2012	Year for 2013
	0	0
0	0	0
0	0	0
·		
0	0	0
0	0	0
0	0	
	0 0	Actual for 2011 Estimate for 2012  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

2013

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2011 is to be shown)

Mon Dudanted Dunda A	A open,			Samo manna ann d	io l'implia	design of the state of making the same and the control of the cont					
(1) Find Name:	C-enin	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Fire Equipment	ment	rk and Community		Bldg Pater Utility Bond & Intere	d & Intere		SS	Wildlife and Parks Fees	arks Fees		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
Cash Balance Jan 1		Cash Balance Jan I	-19,795	Cash Balance Jan 1	34,424	Cash Balance Jan 1	191	Cash Balance Jan 1	24	14,814	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			1
	<u>}</u>	Community		Interest Income	28	Cash Receipts	200	Cash Receipts	1,750		
		Donations	11,900	Operating Transfers							
		Operating Transfers		Water Utility	24,949						
		General Fund	24,662								
Total Receipts	٥	Total Receipts	36,562	Total Receipts	24,977	Total Receipts	200	Total Receipts	1,750	63,489	
Resources Available:	٥	Resources Available:	16,767	Resources Available:	59,401	Resources Available:	361	Resources Available:	1,774	78,303	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Capital Improvements		Debt Service		Cash Disbursements	361	Cash Disbursements	1,774		
		Contractual Services	484	Principal Payments	55,000						
		Capital Outlay	16,283	Interest Payments	4,400						
				Commission and Postag	1						
Total Expenditures	0	Total Expenditures	16,767	Total Expenditures	59,401	Total Expenditures	361	Total Expenditures	1,774	78,303	
Cash Balance Dec 31	°	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	*
		-					<u> </u>	ı		0	*

\*\*Note: These two block figures should agree.

2013

### NOTICE OF BUDGET HEARING

The governing body of

### City of Thayer

will meet on August 30, 2012 at 7:00 PM at Thayer City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Thayer City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	_Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	174,614	12.742	160,300	17.313	171,568	9,504	6.573
G.O. Bond & Interest	24,700	7.678	23,950	7.848	36,915	11,833	8.183
Library	10,782	6.013	11,341	5.993	11,717	8,676	6.000
Employee Benefits	16,806	8.012	23,816	6.492	25,000	12,676	8.766
Special Liability	19,707	4.645	20,000	4.517	25,000	18,273	12.637
Museum	3,134	1.812	3,739	1.998	3,905	2,892	2.000
Consolidated Streets	13,562		9,671		267,284		
Special Parks & Recreation	2,760		900		1,222		
Water Utility	184,679		170,029		169,704		
Sewer Utility	23,891		34,083		44,440		
Solid Waste Utility	38,863		34,973		38,449		
Non-Budgeted Funds-A	78,303	1					
Totals	591,801	40.902	492,802	44.161	795,204	63,854	44.159
Less: Transfers	100,485		65,954		50,954		
Net Expenditure	491,316	[	426,848		744,250		
Total Tax Levied	56,499	Ī	63,107		xxxxxxxxxxxxxx		
Assessed		Ī					
Valuation	1,381,306	i	1,429,019		1,446,001		
Outstanding Indebtedness,		•				•	
January 1,	<u>2010</u>		2011		2012		
G.O. Bonds	146,672		170,000		95,000		
Revenue Bonds	83,910		0		0		
Other	0		0		0		
Lease Purchase Principal	7,974		18,597		66,850		
Total	238,556		188,597		161,850		
*Tax rates are expressed in m	ills	-				•	
	<u>&gt;</u>						

City Official Title: Mayor

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